

| <b>Haydon Wick Parish Council<br/>Regular payments (DD) list</b> | <b>24/25</b>                                              |
|------------------------------------------------------------------|-----------------------------------------------------------|
| 5.6 of the Financial Regulations                                 |                                                           |
| <b>SUPPLIER</b>                                                  | <b>SUPPLY</b>                                             |
| Adobe                                                            | Software                                                  |
| Amazon                                                           | Various                                                   |
| Barclaycard                                                      | Various                                                   |
| Bowak                                                            | Sanitary disposal                                         |
| Blue Mountain                                                    | Water machine (lease only - additional charges apply)     |
| Brewers                                                          | Maintenance supplies                                      |
| Brightpay                                                        | Payroll Software                                          |
| Cannon                                                           | Fire Alarm/System                                         |
| Castle Water                                                     | Water charges                                             |
| Chubb                                                            | Fire Alarm/System                                         |
| Clearwater                                                       | Web Hosting                                               |
| Countrywide                                                      | Grounds Maintenance                                       |
| Crocsec                                                          | Security services (skatepark)                             |
| Darkin Millier Ltd                                               | Internal Audit                                            |
| Gradwell Communications                                          | Telecoms                                                  |
| Fasthosts                                                        | Domain name                                               |
| HMRC                                                             | Tax & NI payments                                         |
| Hills                                                            | Waste collection & Duty of Care charge                    |
| HSBC                                                             | Bank Charges                                              |
| Huws Grey/Buildbase                                              | General maintenance materials                             |
| Information Commissioners Office                                 | As required by the General Data Protection Regulations    |
| Investec Asset Finance                                           | Goupil Electric Vehicles                                  |
| Kubota/BNP Paribas                                               | Ride on Mower leases (x2)                                 |
| Lister Wilder                                                    | Mower maintenance                                         |
| Local Government Pension Scheme                                  | Pension contributions                                     |
| Michaels Workwear                                                | PPE                                                       |
| MJ Bowers                                                        | Confidential waste                                        |
| Mossy Office                                                     | Stationery                                                |
| Novuna                                                           | Electric Van Lease Payments                               |
| O2                                                               | Mobile phones (renew date for all except Dave/Terry/Data) |
| Sysgroup Computers                                               | IT support                                                |
| PKF Littlejohn                                                   | External Auditor                                          |
| Quartix                                                          | Vehicle tracking                                          |
| Rapid Hire                                                       | Portable toilet maintenance                               |
| Rialtas Business Solutions                                       | Finance system maintenance and support                    |
| Ricoh                                                            | Photocopier rental and charges                            |
| RWK Goodman                                                      | Solicitors                                                |
| Salaries & Councillor allowances                                 | Salaries/allowances                                       |
| Siemens                                                          | Street Sweeper Rental Finance                             |
| SLCC/WALC/NALC/SAC                                               | Professional body memberships and support services        |
| SSE                                                              | Utilities charges                                         |
| Swindon Borough Council                                          | Ground Rent of building, Vehicle fuel and washdowns       |
| Swindon Car and Van hire                                         | Vehicle hire                                              |
| Walpins                                                          | Maintenance consumables                                   |
| Wellers Hedleys                                                  | Solicitors                                                |
| Whitworth Windows                                                | Window cleaning service                                   |
| Zurich Municipal Insurance                                       | Building, contents and business insurance                 |